## Account Balances - As of 12/1/2020:3

As of 12/1/2020 (in Canadian Dollars)

| Account             | 12/1/2020<br>Balance |
|---------------------|----------------------|
| Bank Accounts       |                      |
| Soil and crop       | 2,157.08             |
| TOTAL Bank Accounts | 2,157.08             |
| OVERALL TOTAL       | 2,157.08             |

Banking Summary 12/1/2020 through 11/30/2021 (in Canadian Dollars)

| Category Description             | 12/1/2020-<br>11/30/2021 |
|----------------------------------|--------------------------|
| INCOME                           |                          |
| Interest Inc                     | 4.13                     |
| membership And Registration fees | 261.04                   |
| sponsorship                      | 500.00                   |
| Tier 1 Grant                     | 1,500.00                 |
| TOTAL INCOME                     | 2,265.17                 |
| OVERALL TOTAL                    | 2,265.17                 |

## Account Balances - As of 12/1/2021:2

As of 12/1/2021 (in Canadian Dollars)

| Account             | 12/1/2021<br>Balance |
|---------------------|----------------------|
| Bank Accounts       |                      |
| Soil and crop       | 4,422.25             |
| TOTAL Bank Accounts | 4,422.25             |
| OVERALL TOTAL       | 4,422.25             |